

Expenditures approved for payment by the Board of Supervisors on September 29, 2022

Vendor Name	GL Account Description	Amount
US POSTAL SERVICE- DAVENPORT POST OFFICE	Postage & Shipping	\$ 8,000.00
A & A AIR COND & REFRIGERATION INC	Commercial Services	\$ 667.65
ABBE CENTER FOR COMMUNITY MENTAL HEALTH	MH - Residential	\$ 23,704.83
AHMANN, ANDREA	Travel	\$ 292.41
ALLIANT ENERGY / IPL	Direct Charge	\$ 141.81
AMERIGROUP IOWA INC	Medicaid MH Direct	\$ 274.92
AMY & OM INC	Specialized Care & Treatment	\$ 120.00
AQUA-TECH CAR WASH	Maintenance Vehicles - Wash and Detailing	\$ 330.00
ARCTIC GLACIER INC	Conservation Supplies WLP Beach Concession	\$ 313.55
ARNDT, COURTNEY	Mileage	\$ 146.88
AUDITOR OF STATE	Professional Services	\$ 625.00
AXON ENTERPRISES INC - TASER INTERNATIONAL	Supplies General	\$ 666.75
BAUER BUILT TIRE CTR	Vehicle Supplies Vehicular Parts	\$ 934.80
BECK, ARLEN	Per Diem & Expenses	\$ 27.18
BETTENDORF POLICE DEPT	Subrecipient - Reimbursable Allotment	\$ 3,876.74
BOB BARKER CO	Supplies General	\$ 1,557.65
BONDE, DAVID L	Mileage	\$ 77.50
BRIDGEVIEW COMMUNITY MENTAL HEALTH CENTER - CMHC	MH - Medical Assistance	\$ 5,476.90
BROWN, KIMBERLY K	Legal Transcripts	\$ 130.00
BRUS CONSTRUCTION LLC	Conservation Capital Improvement Projects Wapsi Center	\$ 677.38
BTX IOWA INC - BIOTECH XRAY INC	X-Ray Services	\$ 3,200.00
BURKHOLDER, BRIAN	Direct Charge	\$ 31.00
BURNETT, GREG	Travel	\$ 109.00
C F HAINES TRUCKING LLC D/B/A HAINES TRUCKING	Supplies General	\$ 152.73
CARSTENSEN, MICHELLE	Conservation Supplies Apothecary Shop	\$ 168.00
CEDAR COUNTY AUDITOR	Salaries Regular	\$ 6,350.31
CEDAR COUNTY PUBLIC HEALTH NURSING SERVICE	Professional Services	\$ 151.66
CEDAR COUNTY SHERIFF	Sheriff Transportation	\$ 689.44
CEDAR VALLEY RANCH INC	MH - Residential	\$ 1,640.14
CENTER FOR ACTIVE SENIORS INC - CASI	Contribution to Agencies	\$ 17,812.50
CENTER FOR ALCOHOL & DRUG SERVICES INC - CADS	Contribution to Agencies	\$ 54,028.25
CENTRAL SCOTT TELEPHONE CO	Telephone Data	\$ 1,053.05
CENTURYLINK	Telephone Voice	\$ 1,103.44

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CHIZEK FAMILY EYECARE INC- D/B/A -ADVANCED EYECARE	Direct Charge	\$	172.00
CINTAS CORPORATION 342	Direct Charge	\$	525.96
CINTAS FIRST AID & SAFETY	Direct Charge	\$	340.30
CLEAN SWEEP CAR WASH - PRO CLEAN - W KIMBERLY RD	Maintenance Vehicles - Wash and Detailing	\$	9.35
CLINTON COUNTY AUDITOR	Salaries Regular	\$	20,138.55
CLINTON MUNICIPAL TRANSIT ADMINISTRATION	Other Expense	\$	280.00
COMMUNITY CARE OF PLEASANT HILL LLC	MH - Residential	\$	1,860.00
COMMUNITY HEALTH CARE INC	Contribution to Agencies	\$	25,172.25
COMPLETE COMPUTER SOLUTIONS INC	Service Contracts	\$	7,916.00
CONVERGEONE, INC	Maintenance Computer Software	\$	158,517.95
COOK APPRAISAL COMMERCIAL VALUATION RESEARCH	Professional Services	\$	6,600.00
CORNERSTONE WELLNESS CENTER	Contribution to Agencies	\$	37.15
COUNTRY CLUB COFFEE	Inventory Food/Beverage	\$	42.90
CRYSTALSTIL INC	Maintenance Equipment	\$	29.95
CS TECHNOLOGIES INC	Telephone Voice	\$	9,118.31
CUMMINS INC	Direct Charge	\$	434.24
D & K PRODUCTS	Conservation Supplies Fertlier / Chemicals	\$	460.00
DANKERT, JILL R	Legal Transcripts	\$	165.50
DATA BUSINESS EQUIPMENT - DBE	Maintenance Equipment	\$	780.00
DAVENPORT PRINTING CO INC - DPC	Supplies General	\$	1,706.25
DAVIS EQUIPMENT CORPORATION - TURFWERKS	Vehicle Supplies Vehicular Parts	\$	993.96
DELAROSA, KATHRYN	Reimbursable Allotment	\$	73.00
DESJARDINS, PATRICIA	229 - Attorney	\$	165.00
DIAMOND MOWERS INC	Direct Charge	\$	321.89
DICKINSON LAW - DICKINSON, MACKAMAN, TYLER & HAGEN	Professional Services	\$	12,000.00
DIRECT TV	Commercial Services	\$	501.80
DONNELLY - MAYER LONERGAN & ROLFES, BRIAN P	229 - Attorney	\$	625.20
DUKE AERIAL INC - DUKE AERIAL EQUIPMENT / RENTALS	Conservation Capital Improvement Projects West Lake Park	\$	2,155.00
DULTMEIER SALES INC	Direct Charge	\$	36.30
EAGLE POINT ENERGY 3 -EAGLE POINT ENERGY HOLDINGS	Utilities Electric	\$	921.98
EARTHGRAINS BAKING COMPANIES INC	Kitchen Supplies Groceries	\$	832.40
EASTERN IOWA LIGHT & POWER COOP - REC	Utilities Electric	\$	13,440.61
EGOV STRATEGIES LLC - WONDERWARE INC	Service Contracts	\$	381.25
ELDRIDGE WELDING & ORNAMENTAL IRON	Direct Charge	\$	436.00

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ELECTION SYSTEM & SOFTWARE LLC- ES & S	Maintenance Equipment	\$	40,362.00
ELLIS - FOX TALES INTERNATIONAL, BRIAN	Commercial Services	\$	500.00
ENGINEERING INNOVATION	Supplies General	\$	129.94
FAMILIES INC	Contribution to Agencies	\$	1,890.00
FAMILY RESOURCES INC	Service Contracts	\$	1,352.85
FASTENAL CO	Direct Charge	\$	69.65
FERCH, CAROLE	Reimbursable Allotment	\$	31.00
FIESTER - LAW OFFICE, DAVID	229 - Attorney	\$	99.00
FIVE STAR MASONRY	Conservation Capital Improvement Projects Wapsi Center	\$	6,650.80
FOUNDATION II INC	Service Contracts	\$	699.75
FOUR OAKS INC	Service Contracts	\$	3,592.05
G & D INVESTMENT PROPERTIES	Rent Space	\$	500.00
GEBEL, DENISE	Reimbursable Allotment	\$	73.00
GENESIS HEALTH SYSTEM - BEHAVIORAL HEALTH	125 - 48 Hours - Physician	\$	258.00
GENESIS HEALTH SYSTEM \ HEALTH GROUP	Physician Services	\$	234.13
GENESIS HEALTH SYSTEM \ PSYCHOLOGY ASSOC	Medical Expense	\$	20,452.50
GENESIS MEDICAL CENTER	Hospital Services	\$	288.39
GENESIS MEDICAL CENTER -PATIENTS FINANCIAL SVCS	229 - 5 Day - Hospital	\$	20,521.27
GENESIS PSYCHIATRIC HOSPITAL	229 - 5 Day - Physician	\$	3,123.53
GENOA HEALTHCARE LLC	MH - Medical Assistance	\$	45.91
GIBNEY, JAMES B	Medical Examiner Fees	\$	340.00
GLOBAL SECURITY SERVICES-IA - GUARD	Professional Services	\$	6,550.86
GRAINGER - W W GRAINGER INC	Direct Charge	\$	21.60
GRANICUS	Service Contracts	\$	11,739.20
GREENWOOD CLEANING SYSTEMS INC	Supplies General	\$	81.28
HALLIGAN-MCCABE-DEVRIES FUNERAL HOME INC	Burial	\$	384.83
HANDICAPPED DEVELOPMENT CENTER	Contribution to Agencies	\$	13,139.77
HARMS, NEIKA	Mileage	\$	631.25
HAWKEYE MOTORWORKS	Technology and Equipment Other Equipment	\$	1,247.07
HEIM, JOHN	Travel	\$	452.00
HENRY SCHEIN INC	Reimbursable Allotment	\$	535.13
HIRST, MATT	Travel	\$	328.50
HOLMES MURPHY & ASSOCIATES LLC	Administrative Expenses	\$	1,500.00
HUMILITY HOMES & SERVICES INC	Subrecipient - Reimbursable Allotment	\$	435,873.59

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IACCVSO	Schools of Instruction General	\$	120.00
ILLOWA CULVERT & SUPPLY CO	Direct Charge	\$	1,056.00
IMAGINE THE POSSIBILITIES INC	Contribution to Agencies	\$	5,240.55
INTERNATIONAL ASSOC OF CHIEFS OF POLICE -IACP /NET	Memberships	\$	875.00
INTERSTATE BATTERIES OF QUAD CITIES	Vehicle Supplies Vehicular Parts	\$	132.43
INTOXIMETERS INC	Supplies General	\$	125.00
IOWA DEPT OF PUBLIC SAFETY - WEAPONS PERMIT SEC	State Share Carry Permit	\$	1,205.00
IOWA PRISON INDUSTRIES - IPI	Supplies General	\$	397.96
IOWA SECRETARY OF STATE	I-Voter Fee	\$	22,883.35
IOWA STATE ASSOC OF ASSESSORS - ISAA	Schools of Instruction General	\$	650.00
IPROMOTEU	Direct Charge	\$	287.28
JACKSON COUNTY AUDITOR	Salaries Regular	\$	7,235.15
JACKSON COUNTY SHERIFF	Sheriff Transportation	\$	818.32
JEROME, WILLIAM	Medical Examiner Fees	\$	1,330.00
JIM GIESE COMMERCIAL ROOFING	Maintenance Equipment	\$	335.00
JOHANNES BUS SERVICE INC	Commercial Services	\$	315.00
JOHN DEERE FINANCIAL	Vehicle Supplies Vehicular Parts	\$	1,823.74
JOHNSON COUNTY SHERIFF	Sheriff Transportation	\$	196.75
JOHNSON DISTRIBUTING INC	Commercial Services	\$	147.00
JOHNSON H2O EQUIPMENT	Supplies General	\$	72.64
JP GASWAY	Supplies General	\$	795.85
JUDICIAL DIALOG SYSTEMS	Maintenance Computer Software	\$	26,721.57
JUST TOOPS LLC	Conservation Supplies WLP Beach Concession	\$	180.00
K & K TRUE VALUE HARDWARE	Supplies General	\$	142.26
KLEIN, LISA	Civil Service Costs	\$	60.00
KOBELENSKE, MARIA	Per Diem & Expenses	\$	29.20
KRAFT, WAYNE	Per Diem & Expenses	\$	26.56
KRUEGER, JENNIFER	Civil Service Costs	\$	60.00
KUHL - KUHL'S UNDER THE SUN, BARBARA	Maintenance Buildings	\$	720.00
LABORATORY CORPORATION OF AMERICA HOLDINGS-LABCORP	Laboratory Services	\$	93.87
LAMAR COMPANIES, THE	Reimbursable Allotment	\$	1,400.00
LANGUAGE LINE LLC	Commercial Services	\$	39.00
LAWSON PRODUCTS INC	Direct Charge	\$	567.10
LETS - A LAW ENFORCEMENT TECHNOLOGIES CORPORATION	Technology and Equipment Other Equipment	\$	1,990.00

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LIEBOVICH\PDM STEEL & ALUMINUM CO	Direct Charge	\$	553.96
LINN COUNTY TREASURER	Professional Services	\$	2,083.33
LINWOOD MINING & MINERALS CORP	Direct Charge	\$	18,596.98
LOVING, KATRINA	Supplies General	\$	11.75
LTJ REAL ESTATE HOLDING CO -JOE ERENBERGER	Rent Space	\$	500.00
M & M GOLF CARS, LLC	Vehicles General	\$	36,093.00
MACUGA, STEPHANIE	Travel	\$	378.89
MAIL SERVICES LLC	Professional Services	\$	5,445.79
MALONE, TODD MICHAEL	Commercial Services	\$	71.75
MANATTS INC	Direct Charge	\$	2,165.98
MARSHALL COUNTY SHERIFF	Extradition of Prisoners House Out of County	\$	9,356.73
MARTIN, JAMES	Mileage	\$	38.75
MCDONNELL PROPERTY MANAGEMENT LLC	Rent Space	\$	500.00
MEDIACOM	Telephone Data	\$	236.90
MENARDS	Supplies General	\$	1,084.92
METRO COATINGS LLC	Maintenance Equipment	\$	13,106.00
MIDAMERICAN ENERGY	Utililities Electric	\$	22,912.52
MIDWEST PEST MANAGEMENT LLC	Maintenance Infrastructure (Towers, etc)	\$	45.00
MIDWEST WHEEL COMPANIES	Direct Charge	\$	1,111.62
MILLS CHEVROLET	Maintenance Vehicles	\$	1,246.49
MISSISSIPPI HOUSING PARTNERS LP	Rent Space	\$	500.00
MISSISSIPPI VALLEY OMS PC	Dental Services	\$	1,245.00
MMSGs - MCKESSON MEDICAL SURGICAL INC	Supplies General	\$	202.66
MOLO PETROLEUM LLC \ MOLO OIL CO	Direct Charge	\$	24,910.26
MOORE, LASHON	Reimbursable Allotment	\$	73.00
MOSSAGE, GEORGIA	Rent Space	\$	400.00
MOTOROLA SOLUTIONS INC	Technology and Equipment Other Equipment	\$	8,752.50
MSA PROFESSIONAL SERVICES INC	Direct Charge	\$	2,125.00
MTI DISTRIBUTING INC	Vehicle Supplies Fuels & Lubricants	\$	326.76
MUSCATINE COUNTY AUDITOR	Salaries Regular	\$	12,920.74
MUSCATINE COUNTY SHERIFF	Sheriff Transportation	\$	600.90
MUSCATINE COUNTY SHERIFF - JAIL	Sheriff Transportation	\$	1,242.68
MYERS-COX CO	Inventory Food/Beverage	\$	1,664.15
NAPA DAVENPORT - MPEC	Vehicle Supplies Vehicular Parts	\$	164.84

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NAPA DEWITT - PREMIER PARTS INC	Vehicle Supplies Vehicular Parts	\$	455.68
NEAL, SHANNON	Mileage	\$	92.50
NEW CHOICES INC - NCI	Contribution to Agencies	\$	4,192.37
NORTH SCOTT FOODS	Conservation Supplies Food & Beverage Miscellaneous	\$	137.23
NORTH SCOTT PRESS	Public Notices	\$	1,647.00
OBERTANCE, VICTOR	Commercial Services	\$	62.23
OCCUPATIONAL HEALTH CENTERS OF SW PA INC	Recruitment	\$	355.00
OFFICE EXPRESS OFFICE PRODUCTS	Supplies General	\$	79.76
OFFICE MACHINE CONSULTANTS INC	Supplies Office Printing	\$	48.23
ORA ORTHOPEDICS PC	Physician Services	\$	547.63
ORR, TYRONE	Per Diem & Expenses	\$	26.25
ORR'S MORTUARY	Burial	\$	1,537.16
OSTERHAUS PHARMACY	MH - Medical Assistance	\$	581.46
PANTHER UNIFORMS INC	Supplies Clothing	\$	763.75
PAPA JOHN'S PIZZA - PJ IOWA LC	Supplies General	\$	334.16
PATHWAY LIVING CENTER INC	MH - Residential	\$	4,769.91
PEPSI COLA COMPANY	Conservation Supplies WLP Beach Concession	\$	213.36
PEPSI-COLA BOTTLING CO	Inventory Food/Beverage	\$	1,475.62
PERFORMANCE FOOD SERVICE - TPC -THOMS-PROESTLER	Kitchen Supplies Groceries	\$	15,657.36
PERMITIUM LLC - SCRIBSOFT HOLDINGS LLC	Commercial Services	\$	500.00
PITNEY BOWES - RESERVE ACCOUNT	Postage & Shipping	\$	20,000.00
PLEASANT VALLEY COMMUNITY SCHOOL DIST	Maintenance Infrastructure (Towers, etc)	\$	3,500.00
POLK COUNTY SHERIFF - CIVIL DIVISION	Juvenile Justice Hearing Expenditures	\$	40.00
PRAIRIE FARMS DAIRY	Kitchen Supplies Groceries	\$	1,836.26
PRECISION AIR HEATING & AIR CONDITIONING INC	Commercial Services	\$	163.00
PRECISION TRANSCRIPTION, LLC	Medical Expense	\$	109.38
PRINCETON, CITY OF	Utilities Electric	\$	85.97
PROFESSIONAL DEVELOPMENT ACADEMY LLC	Schools of Instruction General	\$	1,645.00
PS3 ENTERPRISES INC	Commercial Services	\$	296.00
QC ANALYTICAL SERVICES LLC	Commercial Services	\$	1,241.25
QUAD CITY PETERBILT - GTG PETERBILT - DAVENPORT	Direct Charge	\$	10,950.08
QUAD CITY TIMES & MUSCATINE JOURNAL	Public Notices	\$	2,455.76
QUADIANT FINANCE USA INC - POSTAL FUNDING	Postage & Shipping	\$	275.00
QUILL CORPORATION	Supplies General	\$	91.68

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RACOM CORPORATION	800 MHz Access Fees	\$	38,607.96
RADIOLOGY GROUP PC SC	Hospital Services	\$	104.90
RAYNOR DOOR CO INC OF THE QUAD CITIES	Commercial Services	\$	900.00
RENT QC LLC	Rent Space	\$	550.00
REXCO EQUIPMENT INC - INTERSTATE BILLING SERVICE	Direct Charge	\$	4,474.73
RIFFLE INC	Training & Professional Services	\$	6,000.00
RISE COUNSELING & CONSULTING PLLC	Contribution to Agencies	\$	102.64
RIVER CITY TURF & ORNAMENTAL - GOLD STAR FS INC	Supplies General	\$	250.00
RIVER VALLEY COOPERATIVE	Vehicle Supplies Fuels & Lubricants	\$	10,976.42
RIVER VALLEY TURF	Vehicles General	\$	29,975.00
RIVERSTONE GROUP INC	Direct Charge	\$	42,554.20
ROEDERER TRANSFER & STORAGE	Commercial Services	\$	852.50
ROTO ROOTER SEWER CLEANING CO	Professional Services	\$	228.00
ROY R FISHER - NELSON VALUATION INC	Professional Services	\$	4,750.00
RP LUMBER CO INC	Conservation Capital Improvement Projects Wapsi Center	\$	122.92
RUNGE MORTUARY	Transportation	\$	1,500.00
RYAN & ASSOCIATES INC	Conservation Capital Improvement Projects Scott County Park	\$	8,968.76
S J SMITH WELDING SUPPLIES	Commercial Services	\$	48.36
SAFETY KLEEN CORP	Commercial Services	\$	180.00
SATELLITE TRACKING OF PEOPLE LLC	Electronic Monitoring - Sheriff	\$	885.00
SCHAEFFER, DONALD	Medical Examiner Fees	\$	300.00
SCHOENAUER PC, KENNETH F	229 - Attorney	\$	237.00
SCHWARZ, BRENDA	Travel	\$	75.83
SCHWARZ - SNOW REMOVAL & LAWN CARE, PAUL	Maintenance Buildings	\$	340.00
SCOTT AREA LANDFILL	Commercial Services	\$	457.62
SCOTT COUNTY FACILITY & SUPPORT SERVICES	Postage & Shipping	\$	497.87
SCOTT COUNTY SHERIFF - CIVIL	Sheriff Transportation	\$	93.78
SCOTT COUNTY TREASURER	Grand Jury Expense	\$	37.20
SELCO INC	Direct Charge	\$	2,000.00
SHIVE-HATTERY INC	Conservation Capital Improvement Projects Buffalo Shores	\$	2,209.50
SIADSA - SOUTH IOWA JUVENILE DETENTION	Service Contracts	\$	1,110.00
ST LUKES METHODIST HOSPITAL	229 - 5 Day - Hospital	\$	128.80
STAPLES ADVANTAGE INC	Supplies General	\$	119.89
STATE HYGIENIC LABORATORY - UNIVERSITY OF IOWA	Reimbursable Allotment	\$	357.29

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STEALTH PARTNER GROUP	Stop Loss Specific	\$	45,772.17
STERLING COMMERCIAL ROOFING INC	Commercial Services	\$	171.00
STETSON BUILDING PRODUCTS INC	Direct Charge	\$	362.80
STIERWALT, WADE	Travel	\$	109.00
STIVERS MIDWEST PRO UPLIFTERS	Technology and Equipment Auxiliary Equipment	\$	20,499.87
STOREY KENWORTHY - MATT PARROTT	Supplies General	\$	829.41
STRATUS VIDEO INC	Professional Services	\$	137.14
SYMMETRY ENERGY SOLUTIONS LLC - ECP	Utilities Natural Gas	\$	15,885.70
TESKE PET & GARDEN CENTER	Supplies General	\$	136.93
THORNBURG, TROY	Commercial Services	\$	400.00
THRYV INC - DEX YP - DEX MEDIA	Commercial Services	\$	56.00
TIRES N MORE	Vehicle Supplies Vehicular Parts	\$	450.00
TOWNSEND ENGINEERING	Buildings Juvenile Detention Center	\$	1,858.10
TRANSITIONS MENTAL HEALTH SERVICES	Crisis Services	\$	6,250.00
TRI-CITY ELECTRIC CO OF IOWA	Technology and Equipment Other Equipment	\$	60,251.64
TRUE NORTH CONSULTING GROUP	Infrastructure Telecommunication	\$	6,883.33
UHS PREMIUM BILLING -UNITEDHEALTHCARE INSURANCE CO	Administrative Expenses	\$	2,459.52
UNIFORM DEN INC	Supplies Clothing	\$	2,174.90
UNITYPOINT HEALTH - TRINITY	Crisis Services	\$	380,000.00
US FOODSERVICE INC	Kitchen Supplies Groceries	\$	1,404.71
VALLEY CONSTRUCTION CO	Buildings Juvenile Detention Center	\$	65,360.00
VERA FRENCH COMMUNITY	Contribution to Agencies	\$	11,271.33
VERIZON WIRELESS	Telephone Cellular	\$	9,744.95
VOLRATH HARDWOODS LLC	Conservation Supplies SCP Entry Station	\$	3,600.00
WAGNER PHARMACY	MH - Medical Assistance	\$	24.97
WALCOTT, CITY OF	Utilities Electric	\$	51.14
WAPSI WRANGLERS - JAMES LORENZEN	Commercial Services	\$	200.00
WELLS FARGO BANKS	Bank Service Charges	\$	1,120.88
WEST, GARY	Travel	\$	85.00
WOLFE, JOHN J	229 - Attorney	\$	66.00
WOODHULL OIL CO - DBA BOLDUC AND SONS	Direct Charge	\$	11,793.82
YOUNG HOUSE FAMILY SERVICES INC	Service Contracts	\$	1,446.15
<b>Report Total</b>		<b>\$</b>	<b>2,111,180.47</b>